2008 MUNICIPAL DATA SHEET

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY: SOMERSET 08 06-16-168

	WILLIAM SAVO
Lic No.	Registered Municipal Accountant
50	ROBERT B. CAGNASSOLA
Cert No.	Chief Financial Officer
N-0638	NATASHA TURCHAN
Cert No.	Tax Collector
T-1429	DARROW MURDOCK
Cert No.	-
	Municipal Clerk
Date of Orig. Appt.	LINDA J. DOYLE
8/4/2003	
	Municipal Officials
Term Expires	Mayor's Name
12/31/2011	PATRICIA FLANNERY

Official Mailing Address of Municipality

Municipal Attorney

TOWNSHIP OF BRIDGEWATER PO BOX 6300

BRIDGEWATER, NEW JERSEY 08807

Fax #: 908-707-1235

ROBERT ALBANO PATRICK SCAGLIONE HOWARD NORGALIS WICHAEL HSING MATTHEW C. MOENCH Name **Governing Body Members** Term Explines 12/31/2009 12/31/2009 4,2/83/2011 12/31/2009 12/31/2011

Please attach this to your 2008 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs Post Office Box 803

Trenton, New Jersey 08625

Public Hearing Date Municode_ Division Use Only

Sheet A

2008 MUNICIPAL BUDGET

Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2008.

SHEET 1	
Dated: 2008 By:	Dated: 6 25 2008 By: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Director of the Division of Local Government Services	Director of the Division of Local Government Services
Department of Community Affairs	Department of Community Affairs
STATE OF NEW JERSEY	STATE OF NEW JERSEY
4	have been made. The adopted budget is certified with respect to the foregoing only.
of law and approval is given pursuant to N.J.S. 40A:4-79.	the approved Budget previously certified by me and any changes required as a condition to such approval
It is hereby certified that the Approved Budget made part hereof complies with the requirements	It is hereby certified that the amount to be raised by taxation for local purposes has been compared with
(Do not advertise this certification form) CERTIFICATION OF APPROVED BUDGET	CERTIFICATION OF ADOPTED BUDGET (Do not adver
DO NOT USE THESE SPACES	DO NOT USE
	Address Phone Number
	WESTFIELD, NEW JERSEY 07090 908-789-9300
Chief Financial Officer	308 EAST BROAD STREET
Monthe	SUPLEE, CLOONEY & COMPANY
	Registered Mynicipal Accountant
Certified by me, this 3rd day of March 2008	Certified by me, this 3rd day of March, 2008
of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.	equals the total of the appropriations
all statements contained herein are in proof and the total of anticipated revenues equals the total	correct, all statements contained herein are in proof and the total of anticipated revenues
exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct,	an exact copy of the original on file with the Clerk of the Governing Body, that all additions are
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an	It is hereby certified that the approved Budget annexed hereto and hereby made a part is
Phone Number	
908-725-6300	
Address	Certified by me, this 1st day of March, 2008
BRIDGEWATER, NEW JERSEY 08807	
Address	provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4,4(d).
MUNICIPAL BUILDING	on the 3rd day of March, 2008 and that public advertisement will be made in accordance with the
Cigar	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body
The Later of the Comment of the Comm	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the

Courier News

in the issue of

March 14

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2008:

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(Insert last name)

NAYS {

ABSTAINED {

(Mongalus

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

A Hearing on the Budget and Tax Resolution will be held at

, 2008

the MUNICIPAL COURT BUILDING

, on April 7, 2008 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

0.00	(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)
18,689,309.12	(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)
XXXXXXXXXXX	6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)
19,348,187.24	5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)
38,037,496.36	FOR SCHOOL
1,800,000.00	3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.91% PERCENT OF TAX COLLECTIONS RILLI DING AID AT LOWANCE 2008 4
8,108,847.67	TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)
0.00	(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)
8,108,847.67	(A) MUNICIPAL PURPOSE ((ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))
XXXXXXXXXXXX	2. APPROPRIATIONS EXCLUDED FROM "CAPS"
28,128,648.69	(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}
XXXXXXXXXXX	1. APPROPRIATION WITHIN "CAPS"-
XXXXXXXXXXX	GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)
YEAR 2008	

EXPLANATORY STATEMENT - (CONTINUED) SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

∯ by municipal government.					OVEREXPENDITURES*
and many other items essential to the services rendered					
Printing and advertising, utility services, insurance		7,856,403.39		37,202,433.69	BALANCES CANCELED
					TOTAL EXPENDITURES AND UNEXPENDED
fire hydrant service, aid to volunteer fire companies, etc.	-			233,634.93	UNEXPENDED BALANCES CANCELED
Contractual services for garbage and trash removal,					
		404,966.44		1,261,652.60	RESERVED
roads, etc.					
Repairs and maintenance of buildings, equipment,		7,451,436.95		35,707,146.16	UNCOLLECTED TAXES)
					PAID OF CHARGED (INCLUDING RESERVE FOR
Materials, supplies and non-bondable equipment;					EXPENDITURES:
		7,856,403.39		37,202,433.69	TOTAL APPROPRIATIONS
Some of the items included in "Other Expenses" are:					
		- Artistanting of the second o			EMERGENCY APPROPRIATIONS
Wages".					
Expenses" are for operating costs other than "Salaries &				620,972.25	BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87
The amounts appropriated under the title of "Other	••				
		7,856,403.39		36,581,461.44	BUDGET APPROPRIATIONS - ADOPTED BUDGET
"OTHER EXPENSES"					
EXPLANATIONS OF APPROPRIATIONS FOR	טזונודץ	עדווודץ			To the second se
		SEWER	WATER UTILITY	GENERAL BUDGET	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established

by the law.

by the governing body. allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including

in addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed

State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows: Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services In the

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

\$28,882,496.28	Maximum Allowable Appropriations After Modifications	Maxir
468,064,85	Cap Bank -	
125,522.66	Increase in Ratables from New Construction & Improvements	3
28,288,908.77	per (N.J.S.A. 40a: 4 - 45.3)	per
956,629.77	3.50% "CAP" Allowable Operating Appropriations before Additional Exceptions	3.50% Allow
27,332,279.00	Amount on Which 3.50% is Applied	Amou
9,219,182.00	Total Exceptions	Total
	Reserve for Uncollected Taxes 1,700,000.00	
	Judgments 150,000.00	
	Deferred Charges to Future Taxation 599,297.00	
	Total Municipal Debt Service 3,376,729.00	
	Total Capital Improvements 780,084.00	
	Total Public & Private Programs 548,103.00	
	Total Interlocal Service Agreements 768,242.00	
	Total Other Operations \$1,296,727.00	
36,551,461.00	Adjusted Total General Appropriations for 2007 Less Exceptions:	Adjus Less l
(30,000.00)	Cap Base Adjustments: Engineer - Purchase of Vehicles	Cap B
36,581,461.00	stions for 2007	Total
	CAT O CATCOCK TONE	

EXPLANATORY STATEMENT - (CONTINUED) TOWNSHIP OF BRIDGEWATER SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

\$17,011,730.00

200,000.00

LEVY CAP CALCULATION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS EXCLUSIONS: PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION PLUS PRIOR YEAR EXTRAORDINARY AID AWARD PLUS 4% CAP INCREASE LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS CHANGES IN SERVICE PROVIDER (+/-) LESS: ONE YEAR WAIVERS

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)

OFFSETS TO STATE FORMULA AID LOSS

ALLOWABLE PENSION INCREASES

ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES

RECYCLING TAX APPROPRIATION

ALLOWABLE INCREASE IN HEALTH CARE COSTS

CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS

DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED WAIVERS

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)

PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)

NEW RATABLE ADJUSTMENT TO LEVY

LFB APPROVED STATEWIDE BLANKET WAIVER AMOUNTS APPROVED BY REFERENDUM

WAIVERS APPLIED FOR

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$18,752,085,66 \$18,689,309.00	
125,522.66 0.00 0.00 0.00	67,485,300.00 0.186
1,788,868.00 0.00 23,235.00 0.00 18,626,563.00	บบะเกาะขอ
	SOE 345 00

\$220,907.00 0.00 742,246.00 0.00 0.00 0.00 0.00 220,000.00 16,860,930.00 16,212,433.00 648,497.00 599,297.00 0.00

SHEET 3d

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		L.		Sheet 3e	i Otal i ulius
			\$100,000,00	Annronriated in 2008:	Total Funds
		i	\$67,801.23	Total Funds Reserved as of end of 2007	
**************************************			\$2,911,402.24	2,986	TOTALS
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×	×	×	\$2 911 4D2 24	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
					CIBRINE CONTRACT CONT
ice Agreements	Ordinance	Agreement	Absences	Absence	Organization/Individuals Fligible for Benefit
Employment	Local	Labor	Value of Compensated	Accumulated	
Individual		Approved		Gross Days of	
ole items)	Clieck applicable itelia				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED	PATED	REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	4,014,277.87	3,258,822.18	3,258,822.18
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,014,277.87	3,258,822.18	3,258,822.18
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,000.00	85,000.00	86,252.00
OTHER	08-104	16,000.00	17,550.00	16,609.25
FEES AND PERMITS	08-105	250,000.00	258,400.00	271,891.08
FINES AND COSTS:	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	800,000.00	820,000.00	803,609.12
OTHER	08-109			
INTEREST AND COSTS ON TAXES		100,000.00	100,000.00	175,304.83
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	522,000.00	947,600.00	1,261,151.23
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	128,721.25	194,000.00	179,031.50

TOTAL SECTION A: LOCAL REVENUES										3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):		GENERAL REVENUES	
08-001					manana ata ata ata ata ata ata ata ata at							"FCOA"	
1,901,721.25											2008	!	
2,422,550.00											2007	ANTICIPATED	
2,793,849.01											CASH IN 2007	REALIZED IN	

				CHET'S
8,707,714.45	8,707,114.00	8,152,547.00	09-001	TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
	-			
165,163.00	165,163.00			MUNICIPAL PROPERTY TAX ASSISTANCE
			09-206	GARDEN STATE TRUST FUND - PRIOR YEAR
			09-208	HOMELAND SECURITY - PRIOR YEAR
140,000.00	140,000.00		09-208	HOMELAND SECURITY
			09-207	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED
6,723.45	6,123.00	6,123.00	09-206	GARDEN STATE TRUST FUND
265,366.00	265,366.00		09-203	SUPPLEMENTAL ENERGY RECEIPTS TAX
5,610,790.00	5,610,790.00	6,215,691.00	09-202	ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)
2,351,303.00	2,351,303.00	1,930,733.00	09-200	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID
			09-204	EXTRAORDINARY AID
168,369.00	168,369.00		09-201	LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT
				3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
CASH IN 2007	2007	2008		
REALIZED IN	ATED	ANTICIPATED	"FCOA"	GENERAL REVENUES
			-	The state of the s

728,000.00	728,000.00	846,500.00	08-002	TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS
The state of the s				
and the state of t				
			08-160	UNIFORM CONSTRUCTION CODE FEES
XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)
XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:
1				
728,000.00	728,000.00	846,500.00	08-160	UNIFORM CONSTRUCTION CODE FEES
XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)
CASH IN 2007	2007	2008		
REALIZED IN	ATED	ANTICIPATED	"FCOA"	GENERAL REVENUES
re diverge of a spanners and			<u>.</u> ا	

546,522.00	546,522.00	524,430.64	11-001	TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS
546,522.00	546,522.00	524,430.64	08-134	JOINT SERVICES WITH COUNTY LIBRARY
XXXXXXXXXX	хххххххххххх	хххххххххх	ххххххххх	3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS
CASH IN 2007	2007	2008		
REALIZED IN	PATED	ANTICIPATED	"FCOA"	GENERAL REVENUES

			08-003	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES
XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN

······································	!			
XXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):
CASH IN 2007	2007	2008		
REALIZED IN	PATED	ANTICIPATED	"FCOA"	GENERAL REVENUES
		(CONTINUED)	1	CURRENT FUND - ANTICIPATED REVENUES -

GENERAL REVENUES	"FCOA"	ANTICIDATED	JATED	BEVI IZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-880	3,407.00	3,907.00	3,907.00
RECYCLING TONNAGE GRANT	10-878	25,736.70		
DRUNK DRIVING ENFORCEMENT FUND	10-945	14,411.28	15,662.62	15,662.62
CLEAN COMMUNITIES PROGRAM	10-881	51,775.23	56,414.54	56,414.54
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-847	41,312.00	41,312.00	41,312.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-887	56,825.00	60,000.00	60,000.00
OPEN SPACE PARTNERSHIP - CRIM ROAD	10-822		275,000.00	275,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-777	5,000.00		-
YOUTH SERVICES PROGRAM	10-823		5,000.00	5,000.00
BUFFER ZONE PROTECTION PROGRAM	10-807			
TOBACCO AGE OF SALE GRANT	10-809		1,560.00	1,560.00
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	10-802		19,000.00	19,000.00
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-832		15,000.00	15,000.00
BODY ARMOR REPLACEMENT FUND	10-804	8,442.91		
FEDERAL BULLETPROOF VEST	10-805	11,550.00		
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-854	5,000.00	5,000.00	5,000.00
MUNICIPAL PLANNING PARTNERSHIP - GREEN BUILDING DESIGN	10-811		22,400.00	22,400.00
MUNICIPAL PLANNING PARTNERSHIP	10-811	24,600.00		

2,706.26 128,000.00 26,734.00 73,000.00 26,734.00 26,734.00 81,940.42	2,706.26 128,000.00 26,734.00 73,000.00 73,004.00 815,940.42	3,000.00 47,000.00 9,510.00 20,000.00 *******************************	10-848 10-848 10-850 10-851 10-852 10-853 10-853	ALCOHOL EDUCATION REHABILITATION PROGRAM 2007 MUNICIPAL AID - CRIM ROAD CHILD PASSENGER SAFETY GRANT CDBG - YOUTH HIGHWAY SAFETY GRANT - SAFE CORRIDOR HIGHWAY SAFETY GRANT - AGGRESSIVE DRIVING CHALLENGE GRANT - PETER BROOK TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2007 2007 2007 2007 40,805.00 10,602.00 13,837.00	2008 2008 XXXXXXXXXXX 9,422.00	10-821 10-820 10-829	3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED): NUDEP STORMWATER REGULATION GRANT ENHANCED 911 GENERAL ASSISTANCE REGIONAL CENTER PARTNERSHIP - MILLTOWN ROAD SIDEWALKS HEALTH & SENIOR SERVICES - PANDEMIC FLU PREPAREDNESS COPS More
NI CEZI IVEG	האלה האלה	ANTIC	iii O	GENERAL REVENUES

SHEET 9A

GENERAL REVENUES	"FCOA"	ANTICIPATED	PATED	REALIZED IN
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
STATE LIBRARY AID	08-119	6,000.00	8,800.00	6,705.00
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	101,000.00	103,457.54	121,813.77
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	125,000,00	123,500.00	127,319.00
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	80,000.00	80,000.00	81,181.38
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	117,000.00	100,000.00	137,980.00
COAH - ADMINISTRATIVE FEES	08-121	120,000.00	96,000.00	147,396.02
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,252,000.00	1,385,700.00	1,297,019.00
SOMERSET COUNTY - SHARE OF DEBT SERVICE				
PRINCIPAL	08-131			
INTEREST	08-132			
HOST BENEFIT FEES	08-133	208,000.00	250,000.00	208,768.94
UNIFORM CONSTRUCTION CODE FEES - ADDITIONAL	08-138		243,500.00	135,170.60

SHEET 10A	CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN					DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	SALE OF MUNICIPAL ASSETS	RESERVE FOR LIBRARY GRANT	BRIDGEWATER PROMENADE - DEVELOPER FEES	EMERGENCY SERVICES - COMMONS	BRIDGEWATER TOWN CENTER - DEVELOPER FEES	HOTEL - MOTEL TAX	ASSESSMENT TRUST FUND SURPLUS	CAPITAL FUND SURPLUS	3. MISCELLANEOUS REVENUES - SECTION 6: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):		GENERAL REVENUES
	08-004	XXXXXXXXXXXXXX	And the state of t		A CONTRACTOR OF THE CONTRACTOR		08-145	08-144	08-143	08-142	08-140	08-139	08-141	08-137	08-136	08-135	XXXXXXXXXXXX		"FCOA"
	3,229,000.00	XXXXXXXXXXXXX						220,000.00					- Andrews and Andrews	750,000.00		250,000.00	хххххххххххх	2008	ANTIC
	3,661,755,54	xxxxxxxxxxx					350,000.00	220,798.00						700,000.00			XXXXXXXXXXX	2007	ANTICIPATED
	3,651,899.05	XXXXXXXXXXX					350,000.00	220,798.00						817,747.34			хххххххххххх	CASH IN 2007	REALIZED IN

SHEET 10A

GENERAL REVENUES	"FCOA"	ANTICIPATED	ATED	REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,014,277.87	3,258,822.18	3,258,822.18
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,901,721.25	2,422,550.00	2,793,849.01
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,152,547.00	8,707,114.00	8,707,714.45
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	846,500.00	728,000.00	728,000.00
Salaries & Wages TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	524,430.64	546,522.00	546,522.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	336,992.12	815,940.42	815,940.42
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,229,000.00	3,661,755.54	3,651,899.05
TOTAL MISCELLANEOUS REVENUES	13-099	14,991,191.01	16,881,881.96	17,243,924.93
4. RECEIPTS FROM DELINQUENT TAXES	15-499	342,718.36	50,000.00	465,443.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	19,348,187.24	20,190,704.14	20,958,190.25
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,689,309.12	17,011,729.55	XXXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,689,309.12	17,011,729.55	18,829,864.56
7. TOTAL GENERAL REVENUES	13-299	38,037,496.36	37,202,433.69	39,788,054.81

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT			-				
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	58,700.25	56,875.00		56,875.00	56,874.74	0.26
Other Expenses	20-110- 2	5,800,00	7,200.00		7,200.00	4,246.61	2,953.39
ADMINISTRATION:							
Salaries & Wages	20-100- 1	125,354.48	116,782.00		118,282.00	117,949.05	332.95
Other Expenses	20-100- 2	55,200.00	59,000.00		59,000.00	51,479.27	7,520.73
ECONOMIC DEVELOPMENT:		in the felt, the warrant warra					
Salaries & Wages	20-170- 1	67,492.00	64,896.00		64,896.00	64,896.00	
Other Expenses	20-170- 2	4,800.00	6,300.00		6,300.00	4,370.98	1,929.02
OFFICE OF THE COUNCIL:							100000000000000000000000000000000000000
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,000.00	27,000.00	
Other Expenses	20-110- 2	6,625.00	10,325.00		10,325.00	6,256.54	4,068.46
Name of the Control o							

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PERSONNEL OFFICE:				111111111111111111111111111111111111111			
Salaries & Wages	20-105- 1	149,441.37	142,080.00		142,080.00	139,534,41	2,545.59
Other Expenses	20-105- 2	13,000.00	18,000.00		18,000.00	16,570.33	1,429.67
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	82,320.00	79,153.00		79,153.00	79,153.00	
Other Expenses	20-100- 2	25,600.00	23,600.00		23,600.00	23,548.64	51.36
GRANTS ADMINISTRATION:							***************************************
Salaries & Wages	20-100- 1	74,103.85	71,254.00		71,254.00	71,253.00	1.00
Other Expenses	20-100- 2	512.00	380.00		380.00	380.00	
TOWNSHIP CLERK:							
Selaries & Wages	20-120 1	177,725.25	160,755.00		164,755.00	164,581.64	173.36
Other Expenses	20-120 2	22,800.00	25,150.00		25,150.00	17,975.62	7,174.38
ELECTIONS:							
OTHER EXPENSES	20-120- 2	17,350.00	20,000.00		15,000.00	9,560.43	5,439.57

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8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	78,362.25	74,630.40		74,630,40	74,628.00	2,40
Other Expenses	20-130- 2	4,925.00	6,400.00		6,400.00	4,098.13	2,301.87
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	133,990.80	133,501,50		123,501.50	118,001.94	5,499.56
Other Expenses	20-130- 2	11,760.00	15,862.00		15,862.00	11,276,18	4,585.82
Audit	20-135- 2	42,000.00	40,000.00		40,000.00	40,000.00	
TAX COLLECTION:				- Avenue de la companya de la compan		SE ALMOST PLANTS	
Salaries & Wages	20-145- 1	154,600.64	148,653.00		148,653.00	144,390.02	4,262.98
Other Expenses	20-145- 2	26,629.00	28,820.00		28,820.00	28,805.84	14.16
						and the state of t	
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	194,552.04	187,068.00		187,068.00	181,796.94	6,271.06
Other Expenses	20-150- 2	113,150.00	118,900.00		118,900.00	113,309.24	5,590,76
Reassessment Program	20-150- 2	200,000.00	200,000.00		200,000.00	200,000.00	

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	15,600.00	90,296.00		55,296.00	65,008.73	287,27
Other Expenses	20-155- 2	525,000.00	417,600.00		452,600.00	443,379.25	9,220.75
	33 330 3	2 562 760 00	00 007 300 0		2 700 722 00	2 704 478 20	16049 74
Other Insurance Premiums	23-210- 2	650,205.00	650,205.00		650,205.00	650,205.00	
	- -			-			
							_
		200	SUPER 15				

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-165- 2	57,814.00	54,500.00		54,500.00	54,157.45	342,55
ENGINEERING:							
Salaries & Wages	20-165- 1	209,627.00	193,570.00		175,570.00	170,051.82	5,518.18
Other Expenses	20-165- 2	9,075.00	14,575.00		15,575.00	12,671.43	2,903.57
Purchase of Vehicles	20-165- 2		30,000.00		30,000.00	26,111.84	3,888.16
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	91,367.00	87,852.00		87,852.00	79,844.58	8,007.42
Other Expenses	21-185- 2	21,500.00	24,700.00		24,700.00	14,529.91	10,170.09
DIVISION OF PLANNING:					and the second s		
Salaries & Wages	21-180- 1	88,970.84	87,386.00		87,386.00	84,048,13	3,337.87
Other Expenses	21-180- 2	68,100.00	69,000.00		69,000.00	50,161.95	18,838.05
PLANNING BOARD:							
Other Expenses	21-180- 2	29,800.00	30,150.00		30,150.00	27,431.00	2,719.00

SHEET 15A

8. GENERAL APPROPRIATIONS							
			APPROP	APPROPRIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY							
POLICE:							
Salaries & Wages	25-240- 1	8,725,036.69	8,215,505.01		8,209,005.01	8,175,165.32	33,839,69
Other Expenses	25-240- 2	415,501.00	428,551.00		428,551.00	420,354.26	8,196.74
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00	insumberspiele pitterinisma am	7,400.00	7,400.00	
Other Expenses	25-252- 2	4,050.00	5,300.00	Port Paris Control of the Control of	5,300.00	2,560.77	2,739.23
must despite the second of the			THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS				
FIRE SAFETY:		, , , , , , , , , , , , , , , , , , ,					
Salaries & Wages	25-265- 1	189,342.14	162,171.00		152,171.00	144,012.35	8,158.65
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00
THE PARTY OF THE P							
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		817,000.00	788,339.47	28,660,53
			-				

8. GENERAL APPROPRIATIONS	P		APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
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(A) OFERALIONS WILDIN CAPS (CONTINUED)	FCUA	FOR 2008	FUR 2007	APPROPRIATION	ALL TRANSFERS	CHARGED	RESERVED
RESCUE SQUAD:							
Other Expenses	25-260- 2	10,575.00	12,125.00		12,125.00	4,520.44	7,604,56
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	72,000.00	72,000.00		72,000.00	62,000.00	10,000.00
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:		AND	44.4				
Salaries & Wages	43-490- 1	340,766.12	353,290,16		353,290.16	335,929.62	17,360.54
Other Expenses	43-490- 2	58,250.00	52,250.00		52,250.00	46,310.86	5,939.14
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	20,000.00	
							-

SHEET 15C

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED}	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	2,053,263,39	1,967,263.00		1,967,263.00	1,922,235.31	45,027.69
Other Expenses	26-290- 2	558,875.00	508,875.00		508,875.00	486,447.51	22,427.49

VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	331,141.38	309,575.00	**************************************	309,575.00	306,330.11	3,244,89
Other Expenses	26-315- 2	137,500.00	140,250.00		140,250.00	140,245.15	4,85
RECYCLING:			1				
Other Expenses	26-305- 2	400,000.00	400,000.00	And the second s	392,000.00	291,959.79	100,040.21
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	100,816.00	100,000.00		100,000.00	100,000.00	
Other Expenses	26-290- 2	180,000.00	190,000.00		190,000.00	131,963.37	58,036.63
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A;39-1.2)	29-405- 2	295,357.80	275,731.00		275,731.00	275,731.00	, in the second
			-				The state of the s

The second secon							
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	716,454.67	673,577.02		673,577.02	607,592.77	65,984.25
Other Expenses	28-375- 2	86,450.00	86,450.00	mamadynijaddięży wykroneri sasone przypa w wadość przypadyników kwików	86,450.00	85,463.98	986.02
MUNICIPAL SERVICES REIMBURSEMENT:				Activities of the second secon			
CONDOMINIUMS	30-425- 2	61,000.00	61,000.00	-	61,000.00	32,547.90	28,452.10
PUBLIC BUILDINGS AND GROUNDS:		and the state of t		**************************************	A THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT		
Salaries & Wages	26-312- 1	193,900.76	186,442.00		186,442.00	183,566.51	2,875.49
Other Expenses	23-312- 2	158,000.00	209,700.00		209,700.00	162,100.92	47,599.08
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SHEET 15E

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8 GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF COMMUNITY SERVICES		e e gilde y minimi de					
DIRECTOR'S OFFICE:	***************************************						
Salaries & Wages	27-330- 1	89,990.00	86,528.00		86,528.00	86,528.00	
Other Expenses	27-330- 2	1,250.00	1,400.00	The state of the s	1,400.00	895.70	504.30
			and the state of t				
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	186,520.24	179,345.00		179,345.00	176,800.65	2,544.35
Other Expenses:	27-330- 2	19,025.00	23,450.00		23,450.00	8,114.89	15,335.11
						and the state of t	
ANIMAL POPULATION CONTROL - DEER MANAGEMENT	27-340- 2		10,000.00				
						A Company of the Comp	
ADMINISTRATION OF PUBLIC ASSISTANCE:		- principal prin	and the second s				
Salaries & Wages	27-345- 1	107,062.00	101,943.00	The state of the s	101,943.00	101,172.84	770.16
Other Expenses	27-345- 2	200.00	400.00	The state of the s	400.00	163.50	236.50

SHEET 15F

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	D 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION	27-360- 2	6,930.00	5,600.00		5,600.00		5,600.00
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS	27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	20,000.00	20,000.00		20,000.00	20,000.00	
CONTRIBUTION TO MARTIN LUTHER KING YOUTH CENTER	27-360- 2	10,000,00	10,000.00		10,000.00		10,000.00
CENTER ADULT CARE SERVICE	27-360- 2	5,000.00	5,000.00		5,000.00	5,000.00	
CONTRIBUTION TO HOME SHARING	20-101- 2	2,500.00	2,500.00		2,500.00		2,500.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1	32,448.00	31,200.00	and the acceptance of the first	31,200.00	22,339.83	8,860.17
Other Expenses .	27-335- 2	2,570.00	4,950.00		4,950.00	1,802.65	3,147.35
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-370- 1	126,301.00	131,725.00		131,725.00	117,008.25	14,716.75
Other Expenses	28-370- 2	22,725.00	28,635.00		28,635.00	21,247.06	7,387.94

SHEET 15G

8. GENERAL APPROPRIATIONS	\		APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	436,794.00	422,629.00		422,629.00	395,851.82	26,777.18
Other Expenses	28-370- 2	105,111.25	149,810.00		149,810.00	147,901.76	1,908.24
			THE PROPERTY OF THE PROPERTY O				
BRANCH LIBRARY:					A A A A A A A A A A A A A A A A A A A		an and Whee Very
Other Expenses	29-390- 2	228,424.28	268,847.05	Adversary described	168,847.05	91,448.50	77,398.55
The second secon				manus del mario del			
PEOPLE CARE CENTER:							Service Control of the Control of th
Other Expenses	27-330- 2	2,500.00	2,500.00		2,500.00		2,500.00
DRUG COMMISSION:				offering interference of the state of the st			
Other Expenses	27-330- 2	3,000.00	3,000.00		3,000.00	3,000.00	
GREENBROOK FLOOD CONTROL:			111111111111111111111111111111111111111				
Other Expenses	21-180- 2	2,500.00	2,500.00		2,500.00	1,898.54	601.46
Provide the state of the state							

SHEET 15H

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	517,199.12	491,557.00		461,557.00	432,645.06	28,911,94
Other Expenses	22-195- 2	229,400.00	232,350.00		232,350.00	157,748.22	74,601.78
							ANTAREST ENTERTON BANKS BEAND OF THE THE PROPERTY OF THE PROPE
							THE PARK AND THE PROPERTY ASSESSMENT AND THE PARK AND THE
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835,614.27	10,081,048.78	10,916,663.05		10,562,663.05	10,762,199.33	34-201-2	OTHER EXPENSES (INCLUDING CONTINGENT)
294,311.65	14,893,590.44	15,187,902.09		15,541,902.09	16,083,643.28	34-201-1	SALARIES & WAGES
							DETAIL:
1,129,925.92	24,974,639.22	26,104,565,14		26,104,565.14	26,845,842.61	34-201	TOTAL OPERATIONS INCLUDING CONTINGENT: WITHIN "CAPS"
15,000.00		15,000.00	XXXXXXXXXXX	15,000.00	5,000.00	35-470- 2	B. CONTINGENT
1,114,925.92	24,974,639.22	26,089,565.14		26,089,565.14	26,840,842.61	34-199	TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"
	150,000.00	150,000.00		150,000.00	100,000.00	30-415- 1	SALARY SETTLEMENTS
	40,000.00	40,000.00		50,000.00	50,000.00	20-120- 2	POSTAGE
				250,000.00	100,000.00	30-425- 1	SALARY ADJUSTMENT
66,306.23	573,693.77	640,000.00	1000	540,000.00	640,000.00	30-430- 2	UTILITIES
5,123.04	19,876.96	25,000.00		25,000.00	20,000.00	20-100- 2	CENTRAL OFFICE SUPPLY
54,351.41	155,648.59	210,000.00		240,000.00	200,000.00	31-440- 2	TELEPHONE SERVICE
62,940.71	287,059.29	350,000.00		350,000.00	350,000.00	31-435- 2	STREET LIGHTING
	CHARGED	ALL TRANSFERS	APPROPRIATION				
RESERVED	PAID OR	TOTAL FOR 2007 AS MODIFIED BY	FOR 2007 BY EMERGENCY	FOR 2007	FOR 2008	"FCOA"	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)
ED 2007	EXPENDED 2007		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
,	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- NUNCIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
				xxxxxxxx			XXXXXXXXXXXXX
				xxxxxxx			XXXXXXXXXXXXXX
				xxxxxxxx			xxxxxxxxxx
				ххххххххх			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
PAYMENT OF PRIOR YEARS BILLS				XXXXXXXXX			XXXXXXXXXXXX
BANK PRIOR CHARGES	30-410- 2		41,714.19	XXXXXXXXX	41,714.19	41,714.19	XXXXXXXXXXX
				XXXXXXXXX		110000000000000000000000000000000000000	XXXXXXXXXXXXX
	,			XXXXXXXXX			XXXXXXXXXXXXX
		And the state of t		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
		and the same and t		XXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXX		Papagagan	XXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

1,100,002.02	2012-01-10-01			l.	SHEET 19		
1 138 562 52	26 225 716 81	27 362 279 33		27,362,279.33	28,128,648.69	34-299	(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"
						46-885- 2	(G) CASH DEFICIT OF PRECEDING YEAR
6,636.60	1,251,077.59	1,257,714.19		1,257,714.19	1,282,806.08	34-209	EXPENDITURES-MUNICIPAL WITHIN "CAPS"
							TOTAL DEFERRED CHARGED & STATUTORY
44,000							THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS
					:		
							Approximation of the control of the
					1,500.00	36-477- 2	DCRP
1,000.00	10,000.00	11,000.00		11,000.00	11,000.00	36-476- 2	PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)
5,636.60	1,199,363.40	1,205,000.00		1,205,000.00	1,270,306.08	36-472- 2	SOCIAL SECURITY SYSTEM (O.A.S.I.)
	MA AND AND AND AND AND AND AND AND AND AN					36-471- 2	PUBLIC EMPLOYEES RETIREMENT. SYSTEM
XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	(2) STATUTORY EXPENDITURES:
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	MUNICIPAL WITHIN "CAPS" (CONTINUED)
	CHARGED	ALL TRANSFERS	APPROPRIATION				
RESERVED	PAID OR	AS MODIFIED BY	EMERGENCY	FOR 2007	FOR 2008	"FCOA"	
		TOTAL FOR 2007	FOR 2007 BY		-		
EXPENDED 2007	EXPEND		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

	0011						
O CENERAL ARRESTATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
G. GENERAL ATTROCTOR CAPS" (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
							The same of the sa
AID TO LIBRARY (N.J.S.A. 40:54-35)	29-390- 2	2,500.00	2,500.00		2,500.00	2,500.00	
LENGTH OF SERVICE PROGRAM	36-477- 2	90,000.00	40,000.00		40,000.00	40,000.00	
							-
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,527,918.00	1,026,473.00		1,026,473.00	1,026,472.80	0.20
DUBLIC EMPLOYEES RETIREMENT, SYSTEM	36-471- 2	468,555,20	227,754.00		227,754.00	227,754.00	
1 COLIO CIM CENT LAC		4.44					
						1457	

And the second s	00111						
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							117.00 to 10.00 to 10
					the state of the s		
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A CONTRACTOR OF THE CONTRACTOR							
And the second s							
- The state of the							
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		***************************************					was entry
A STATE OF THE STA							
The state of the s							
							- Laboratory Control of the Control
							n v Avendaria
		-				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon

SHEET 20A

	"FCOA"
"FOR 2008 FOR 2007 EMERGENCY AS MODIFIED BY APPROPRIATION ALL TRANSFERS	"FCOA"
FOR 2008 FOR 2007 EMERGENCY AS MODIFIED BY APPROPRIATION ALL TRANSFERS	"FCOA"
APPROPRIATION ALL TRANSFERS APPROPRIATION ALL TRANSFERS	:FCOA:
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	Telephone project plant and an analysis of the project plant and t

SHEET 20A

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE  APPROPRIATIONS OFFSET BY INCREASED	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX
			- Standard Control				
The state of the s							
The confidence of the party of							
- Constitution of the Cons							
			Voussing de la Contraction de		W44.4		
			the major that the state of the				
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

				SHEET 22	HE.		!
83,506.31	684,735.52	768,241.83		768,241.83	745,870.74	42-999	TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS
	86,000.00	86,000.00		86,000.00	156,240.00	29-390- 2	Employee Group Insurance
	134,116.95	134,116.95		134,116.95	120,975.72	29-390- 2	Other Expenses
83,506.31	242,898.69	326,405.00		326,405.00	247,214.92	29-390- 1	Salaries & Wages
							BRANCH LIBRARY:
	221,719.88	221,719.88		221,719.88	221,440.10	27-340- 2	DOG REGULATION
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXX	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS
RESERVED	PAID OR CHARGED	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	FOR 2007 BY EMERGENCY APPROPRIATION	FOR 2007	FOR 2008	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
EXPENDED 2007	EXPEND		APPROPRIATED	APPROI			8. GENERAL APPROPRIATIONS

					}		
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
	:						er der mit de de
					:		
		:					
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							
Anna de la companya d		SHS	SHEET 23				

The state of the s							
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$5,154.99)							
Other Expenses	40-881- 2	51,775.23	56,414.54		56,414.54	56,414.54	
			Application in the state of the				
SAFE AND SECURE COMMUNITIES PROGRAM				100 1440			
State Aid (N.J.S.A. 40A: 4-87 +\$60,000.00)	40-887- 2	56,825.00	120,000.00		120,000.00	60,000.00	essential transit de la Company
Matching Funds for Grants	40-887- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT			and property of the state of th	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			Vancati VVVVV 4
Other Expenses	40-801- 2	13,578.26	16,536.00		16,536.00	16,536.00	
DRUNK DRIVING ENFORCEMENT FUND							Address of the state of the sta
Other Expenses	40-945- 2	14,411.28	15,662.62		15,662.62	15,662.62	
						1	
OVER LIMIT UNDER ARREST (N.J.S.A. 40A: 4-87 +35,000,007)	7 -450-04	5,000.00	o'ooo'oo				
YOUTH SERVICE GRANT (N.J.S.A. 40A: 4-87 +5,000.00)	40-823- 2		5,000.00		5,000.00	5,000.00	
YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 +\$15,000.00)	40-832- 2		15,000.00		15,000.00	15,000.00	
		•					

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
COPS MORE (N.J.S.A. 40A: 4-87 +\$13,837.00)	40-829- 2		13,837.00		13,837.00	13,837.00	
em man man de la companya de la comp							
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$3,907.00)	40-880- 2	3,407.00	3,907.00		3,907.00	3,907.00	
PANDEMIC FLU PREPAREDNESS (N.J.S.A. 40A: 4-87 +\$10,602.00)	40-820- 2	9,422.00	10,602.00		10,602.00	10,602.00	
9-1-1 GENERAL ASSISTANCE GRANT (N.J.S.A. 40A: 4-87 +\$40,805.00)	40-821- 2		40,805.00		40,805.00	40,805.00	
		***************************************					
ALCOHOL EDUCATION & REHABILITATION PROGRAM		the state of the s					
(N.J.S.A. 40A: 4-87 + \$2,706.26)	40-845- 2		2,706.26		2,706.26	2,706.26	
***							
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-847- 2	41,312.00	41,312.00		41,312.00	41,312.00	
Matching Funds for Grants	40-847- 2	10,951.00	10,328.00		10,328.00	10,328.00	
				·			

SHEET 24A

managed by the control of the contro							
8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	хххххх	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ DEPT. OF TRANSPORTATION: MUNICIPAL AID - CRIM ROAD							
(N.J.S.A. 40A: 4-87 +\$128,000.00)	40-848- 2		256,000.00		256,000.00	128,000.00	
ency and a state of a state of							elemente eterritativamente en
OPEN SPACE PARTNERSHIP (N.J.S.A. 40A: 4-87 +\$275,000.00)	40-822- 2		275,000.00		275,000.00	275,000.00	
MUNICIPAL PLANNING PARTNERSHIP (N.J.S.A. 40A: 4-87A +\$22,400.00	40-811- 2	24,600.00	44,800.00		44,800.00	22,400.00	
CDBG - YOUTH (N.J.S.A. 40A: 4-87 +\$13,000 00)	40-850- 2		26,734.00		26,734.00	26,734.00	
		- Time at 146	A SALES CONTRACTOR CON				
FIGHWAT ONE ETT - ONE E SCHWIDGING (NJ.S.A. +UA. +FG). TOTAL SCHWIDGING	10001- 7	41,000,000	32,000.00	and the first of t	04,000,00	<i>02,000.00</i>	
HIGHWAY SAFETY - AGGRESSIVE DRIVING	40-852- 2	9,510.00					
CHILD PASSENGER SAFETY	40-843- 2	3,000.00					
RECYCLING TONNAGE GRANT	40-878- 2	25,736.70					erry management of the property of the propert
				The state of the s			
TOBACCO AGE CONTROL GRANT (N.J.S.A. 40A 4-87 +\$1,560.00)	40-809- 2	211	1,560.00		1,560.00	1,560.00	
		D E	ET 94R				

SHEET 24B

5,000.20	2,692,239.05	2,907,639.25		SHEET 25	SHEI	57 500	
		202		2 007 620 25	3 080 021 40	34-305-2	OTHER EXPENSES
83,506.31	242,898.69	326,405.00		326,405.00	247,214.92	34-305-1	SALARIES & WAGES
							DETAIL:
88,506,51	2,935,137.74	3,234,044,25		3,234,044.25	3,307,236,32	34-305	TOTAL OPERATIONS-EXCLUDED FROM "CAPS"
5,000,00	953,675.42	1,169,075.42		1,169,075.42	472,392.38	40-999	TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES
5,000.00		5,000.00		5,000.00		40-899- 2	MATCHING FUNDS FOR GRANTS
					20,000.00	40-853- 2	CHALLENGE GRANT - PETER BROOK
					11,550.00	40-805- 2	FEDERAL BULLETPROOF VEST
100				The state of the s	8,442.91	40-804- 2	BODY ARMOR REPLACEMENT FUND
					5,000.00	40-777- 2	OFFICE OF EMERGENCY MANAGEMENT
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)
	CHARGED	ALL TRANSFERS	APPROPRIATION				
RESERVED	PAID OR	AS MODIFIED BY	FOR 2007 BY	FOR 2007	FOR 2008	"FCOA"	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)
EXPENDED 2007	EXPEND	The second secon	APPROPRIATED	APPROF			8. GENERAL APPROPRIATIONS
			1				

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
	:	700 000	EOB 2007	FOR 2007 BY	TOTAL FOR 2007	PAID OR	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS	002	. 01. 2000		APPROPRIATION	ALL TRANSFERS	CHARGED	
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	220,000.00	200,000.00	xxxxxxxxxxxxxx	200,000.00	200,000.00	
POLICE DEPARTMENT - GENERAL EQUIPMENT	44-903- 2	20,000.00	39,326.67		39,326.67	12,891.00	26,435.67
HEALTH DEPARTMENT - GENERAL EQUIPMENT	44-903- 2		10,894.00		10,894.00	10,894.00	
IMPROVEMENT TO MUNICIPAL COMPLEX	44-903- 2	350,000.00	500,000,00		500,000.00	500,000.00	
FIRE SAFETY RADIOS	44-903- 2		3,000.00	- Andrews	3,000.00	2,978.00	22.00
PUBLIC WORKS-EQUIPMENT	44-903- 2		9,448.44		9,448.44	4,700.00	4,748.44
MUNICIPAL COURT IMPROVEMENTS	44-903- 2		2,415.00		2,415.00		2,415.00
COMPUTER EQUIPMENT	44-903- 2	10,000.00	15,000.00		15,000.00	12,037.54	2,962.46
			· · · · · · · · · · · · · · · · · · ·				
						2.00.00	
				And the second s			

8. GENERAL APPROPRIATIONS			APPROPRIATED	RIATED		EXPENDED 2007	ED 2007
			The second secon	FOR 2007 BY	TOTAL FOR 2007		
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2008	FOR 2007	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			The state of the s				
de Avoy Million de Avoy de Avo							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxx
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
A Liponovice Control of the Control							
						,	
***************************************							
							495
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	600,000.00	780,084.11		780,084.11	743,500.54	36,583.57

SHEET 26A

				SHEET 27	HS.		
7 XXXXXXXXXXX	3,353,494.07	3,376,729.00		3,376,729.00	3,495,896,35	45-999	TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"
XXXXXXXXXX							
XXXXXXXXXXXX							Верения на применя на п
XXXXXXXXXXXXX							
XXXXXXXXXXXXX							
XXXXXXXXXXXX					And the majories and the property of the contract of the contr	And the state of t	
XXXXXXXXXXXXXX	-						
XXXXXXXXXXX		2					
XXXXXXXXXXX							The second secon
	72,058,80	73,000.00		73,000.00	142,346.20	45-943- 2	IMPROVEMENT AUTHORITY
6 ххххххххххххххх	2,713.96	22,525.00		22,525.00	22,525.00	45-942- 2	NJEIT LOAN INTEREST
XXXXXXXXXXX	47,605.59	47,606.00		47,606.00	46,892.00	45-942- 2	NJEIT LOAN PRINCIPAL
хххххххххх	30,543.00	30,543.00		30,543.00	27,398.00	45-942- 2	GREEN ACRES LOAN INTEREST
8 XXXXXXXXXXXXXX	156,438.46	156,440.00		156,440.00	135,686.14	45-940- 2	GREEN ACRES LOAN PRINCIPAL
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		GREEN TRUST LOAN PROGRAM:
0 XXXXXXXXXXXXXX	378,565.50	380,000.00		380,000.00	376,579.85	45-935- 2	INTEREST ON NOTES
ххххххххххх	566,568.76	566,615.00		566,615.00	821,592.16	45-930- 2	INTEREST ON BONDS
XXXXXXXXXXXX						45-925- 2	PAYMENT OF BOND ANTICIPATION NOTES
XXXXXXXXXXX 0	2,099,000.00	2,100,000.00		2,100,000.00	1,922,877.00	45-920- 2	PAYMENT OF BOND PRINCIPAL
RESERVED	PAID OR CHARGED	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	FOR 2007 BY EMERGENCY APPROPRIATION	FOR 2007	FOR 2008	"FCOA"	(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"
EXPENDED 2007	EXPEN		APPROPRIATED	APPROP			8. GENERAL APPROPRIATIONS

125,090.08	7,781,429.35	8,140,154.36		8,140,154.36	8,108,847.67	34-309	(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX		-	XXXXXXXXXX			46-885- 2	(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXXXX			29-405- 2	(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 47.3)
	150,000.00	150,000.00		150,000.00	100,000.00	37-480- 2	(F) JUDGMENTS (N.J.S.A. 40A:445.3CC)
XXXXXXXXXXX	599,297.00	599,297.00	XXXXXXXXXX	599,297.00	605,715.00	46-999	TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"
XXXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXXX	440,000.00	440,000.00	46-876- 2	REFUNDING BOND ORDINANCE
XXXXXXXXXX	159,297.00	159,297.00	XXXXXXXXXX	159,297.00	165,715.00	46-872- 2	DEFICIT IN DEDICATED ASSESSMENT BUDGET
XXXXXXXXXXX			XXXXXXXXXX			46-871- 2	SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A-4-55.1 8-40A-4-55.13)
XXXXXXXXXX			XXXXXXXXX			46-875- 2	SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)
XXXXXXXXXX			XXXXXXXXXXX			46-870- 2	EMERGENCY AUTHORIZATIONS
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
RESERVED	PAID OR CHARGED	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	FOR 2007 BY EMERGENCY APPROPRIATION	FOR 2007	FOR 2008	"FCOA"	(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"
EXPENDED 2007	EXPEND		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

	9. TOTAL GENERAL APPROPRIATIONS	(M) RESERVE FOR UNCOLLECTED TAXES	(L) SUBTOTAL GENERAL APPROPRIATIONS { TEMS (H-1) AND  O)}	Participant and the second sec	(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (TEMS (1) AND (J))-EXCLUDED FROM "CAPS"	TOTAL OF DEFER. CHARGES & STATUTORY, EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	CAPITAL PROJECT FOR LAND, BUILD OR EQUIP.  N.J.S.A.18A:22020	EMERGENCY AUTHORIZATION SCHOOLS	(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"		Annual management of the second secon	NTEREST ON NOTES	INTEREST ON BONDS	PAYMENT OF BOND ANTIGIPATION NOTES	PAYMENT OF BOND PRINCIPAL	(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	FOR LOCAL DISTRICT SCHOOL PURPOSES.  EXCLUDED FROM "CAPS"		8. GENERAL APPROPRIATIONS
	34-499	50-899 2	34-400		34-399	29-410	29-409	29-407	29-406		48-999			48-900- 2	48-900- 2	48-900- 2	48-900- 2	XXXXXX	XXXXXX	"FCOA"	
HS	38,037,496.36	1,800,000.00	36,237,496.36		8,108,847.67					XXXXXXXXXXXX								XXXXXXXXXXX	XXXXXXXXXX	FOR 2008	
SHEET 29	37,202,433.69	1,700,000.00	35,502,433.69		8,140,154.36					XXXXXXXXXXXX								XXXXXXXXXX	XXXXXXXXXX	FOR 2007	APPROI
		XXXXXXXXXX							XXXXXXXXXXX	XXXXXXXXXXX			;					XXXXXXXXXXX	XXXXXXXXXX	FOR 2007 BY EMERGENCY APPROPRIATION	APPROPRIATED
	37,202,433.69	1,700,000.00	35,502,433.69		8,140,154.36					XXXXXXXXXXX								XXXXXXXXXXX	XXXXXXXXXX	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	
	35,707,146.16	1,700,000.00	34,007,146.16		7,781,429.35					XXXXXXXXXX			dende de district en de dende en de sanconse de sanconse de des conservantes en conservantes en conservantes e					XXXXXXXXXXX	XXXXXXXXXX	PAID OR CHARGED	EXPENI
	1,261,652.60	XXXXXXXXXX	1,261,652.60		125,090.08	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	RESERVED	EXPENDED 2007

1,261,652,60	35,707,146.16	37,202,433.69		36 37,202,433.69	38,037,496.36	34-499	OTAL GENERAL APPROPRIATION
						<u>;</u>	
XXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXXXX	1,700,000.00	1,800,000.00	50-899	(M) RESERVE FOR UNCOLLECTED TAXES
XXXXXXXXXXX			XXXXXXXXXXX			29-405	(N) TRANSFERRED TO BOARD OF EDUCATION
XXXXXXXXXXX						29-410	(K) LOCAL DISTRICT SCHOOL PURPOSES
XXXXXXXXXXXXX						46-885	(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB
	150,000.00	150,000.00		150,000.00	100,000.00	37-480	(F) JUDGMENTS
XXXXXXXXXXX	641,011.19	641,011.19		641,011.19	605,715.00	46-999	(E) TOTAL DEFERRED CHARGES (SHEET 18+28)
XXXXXXXXXXX	3,353,494.07	3,376,729.00		3,376,729.00	3,495,896.35	45-999	(D) MUNICIPAL DEBT SERVICE
36,583.57	743,500.54	780,084.11		780,084.11	600,000.00	44-999	(C) CAPITAL IMPROVEMENTS
88,506.51	2,935,137.74	3,234,044.25	-	3,234,044.25	3,307,236,32	34-305	TOTAL OPERATIONS - EXCLUDED FROM "CAPS"
5,000.00	953,675.42	1,169,075.42		1,169,075.42	472,392.38	40-999	PUBLIC & PRIVATE PROGS. OFFSET BY REVS.
						34-303	ADDITIONAL APPROPRIATIONS OFFSET BY REVs.
83,506.31	684,735.52	768,241.83		768,241.83	745,870.74	42-999	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS
	4444		į.			22-999	UNIFORM CONSTRUCTION CODE
0.20	1,296,726.80	1,296,727.00		1,296,727.00	2,088,973.20	34-300	OTHER OPERATIONS
XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххх	(a) OPERATIONS - EXCLUDED FROM "CAPS"
6,636.60	1,209,363.40	1,216,000.00		1,216,000.00	1,282,806.08	XXXXXX	STATUTORY EXPENDITURES
1,129,925.92	24,974,639.22	26,104,565.14		26,104,565.14	26,845,842.61	34-299	(A) OPERATIONS:  (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT
RESERVED	PAID OR CHARGED	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	FOR 2007 BY EMERGENCY APPROPRIATION	FOR 2007	FOR 2008		SUMMARY OF APPROPRIATIONS
ED 2007	EXPENDED 2007		RIATED	APPROPRIATED			8. GENERAL APPROPRIATIONS

## DEDICATED SEWER UTILITY BUDGET

	8.110,799,94	7,856,403.39	9,683,453,43	08-599	TOTAL SEWER UTILITY REVENUES
				08-549	DEFICIT (GENERAL BUDGET)
					Rando Solida - Tanada
			2,175,883.28		ADDITIONAL SEWER CHARGES
	73,350.34	73,350.34	73,350.34	08-510	CONTRIBUTION - WARREN TOWNSHIP
		:		08-509	The state of the s
	20,000.00	20,000.00	20,000.00	08-508	BRANCHBURG SHARE OF COSTS
	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	ххххххх	Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services
					CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADD
				08-507	THE PROPERTY OF THE PROPERTY O
108,076.74 All other utilities use sheets 33, 34 and 35	108,076.74	20,000.00	50,000.00	08-506	INTEREST ON INVESTMENTS
each separate Utility.	67,100.00	50,000.00	. 15,000.00	08-504	CONNECTION FEES
7,149,219.81 NOTE: Use a separate set of sheets for	7,149,219.81	7,000,000.00	7,149,219.81	08-503	SEWER USE CHARGES
					Commission of the Commission o
	693,053.05	693,053.05	200,000.00	08-500	Total Operating Surplus Anticipated
				08-502	OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES
	693,053.05	693,053.05	200,000.00	08-501	OPERATING SURPLUS ANTICIPATED
	<b>CASH IN 2007</b>	2007	2008		SEWER UTILITY
	REALIZED IN	PATED	ANTICIPATED	"FCOA"	10. DEDICATED REVENUES FROM

# **DEDICATED SEWER UTILITY BUDGET- CONTINUED**

					2		
P. Davido							
XXXXXXXXXXXXX							
XXXXXXXXXXXX	22,951.00	22,951.00		22,951.00		55-523- 2	Interest on Notes
XXXXXXXXXXXXX	39,093.00	39,093.00		39,093.00	50,488.97	55-522- 2	Interest on Bonds
XXXXXXXXXXXX	110,000.00	110,000.00		110,000.00	140,000.00	65- <b>520-</b> 2	Payment of Bond Principal
XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	DEBT SERVICE:
-							
			The state of the s		CHARACTER PROPERTY III	55-512- 2	Capital Outlay
· · · · · · · · · · · · · · · · · · ·						55-511- 2	Capital Improvement Fund
						55-510- 2	Down Payments on Improvements
XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXX	CAPITAL IMPROVEMENTS:
26,460.00	240.00	26,700.00		26,700.00	26,700.00	55-505- 2	North Branch Trunk Sewer - Other Expenses
48,900.00	***************************************	48,900.00		48,900.00	48,900.00	55-504- 2	Middlebrook Trunk Sewer - Other Expenses
86,135.34	4,163,864.66	4,250,000.00		4,250,000.00	5,725,000.00	55-503- 2	Somerset Raritan Sewerage Authority
93,935.55	1,718,886.45	1,812,822.00		1,812,822.00	2,055,393.25	55-502- 2	Other Expenses
35,535.55	1,393,901.84	1,429,437.39		1,429,437.39	1,516,143.43	55-501- 1	Salaries & Wages
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	ххоххх	OPERATING:
RESERVED	PAID OR CHARGED	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	FOR 2007 BY EMERGENCY APPROPRIATION	2007	2008	"FCOA"	11. APPROPRIATIONS FOR SEWER UTILITY
ŒD 2007	EXPENDED 2007		RIATED	APPROPRIATED			
		Library No.					

# DEDICATED SEWER UTILITY BUDGET- CONTINUED

				DATED		EXPENDED 2007	:5 3AA7
			77770	5			.U NOO!
11. APPROPRIATIONS FOR SEWER UTILITY	···· It	***************************************		FOR 2007 BY	TOTAL FOR 2007		
	"FCOA"	2008	2007	EMERGENCY	AS MODIFIED BY	PAID OR	RESERVED
				APPROPRIATION	ALL TRANSFERS	CHARGED	A TOTAL CONTRACTOR OF THE PARTY
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
ATT THE TOTAL CONTRACTOR OF TH				XXXXXXXXXXXXX			
				XXXXXXXXXXXXXXX			
				xxxxxxxxx			
				XXXXXXXXXXXX			
				XXXXXXXXXXXXXX	and the second		A A A A A A A A A A A A A A A A A A A
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
irement System	55-540- 2						
	55-541- 2	118,327.78	114,000.00		114,000.00		114,000.00
rance	55-542- 2	2.500.00	2,500.00		2,500.00	2,500.00	
And the state of t							Property .
To compare the control of the contro							
JUDGMENTS	55-531- 2						- united
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
	55-545- 2						XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,683,453.43	7,856,403.39	and the state of t	7,856,403.39	7,451,436.95	404,966,44

DEDICATED ASSESSMENT BUDGET

	ANTICIPATED	PATED	Realized in
14. DEDICATED REVENUES FROM	2008	2007	Cash in 2007
ASSESSMENT CASH	4,285.18	10,703.00	10,703.00
n de description de d			
DEFICIT ( CURRENT BUDGET)	165,714.82	159,297.00	159,297.00
TOTAL ASSESSMENT REVENUES	170,000.00	170,000.00	170,000.00
	APPROPRIATED	RIATED	Expended 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2008	2007	Paid or Charged
PAYMENT OF BOND PRINCIPAL	170,000.00	170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	170,000.00	170,000.00	170,000.00

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

State was the free free for the purposes to which said revenue is dedicated by statute or other legal requirement."

That here out the free for the purposes to which said revenue is dedicated by statute or other legal requirement." of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Atcoholism and Drug Abuse -Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement Program Income; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Absences;Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Inflitration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid

SHEET 34

Re cheatical the above when applicable, it resolution for rider has been approved by the Director )

# APPENDIX TO BUDGET STATEMENT COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS

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CURRENT FUND BALANCE SHEET - DECEMBER 31,2007 ASSETS	1,2007	110.17
Cash and Investments	1110100	\$11,966,958.21
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	128,368.05
Grants Receivable	1110200	
CHAIRS TRADELY SAND		List of the state
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX
Taxes Receivables	1110300	1,023,448.79
Tax Title Liens Receivable	1110400	79,496.69
Property Acquired by Tax Title Lien		
Liquidation	1110500	422,300.00
Other Receivables	1110600	78,262.76
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets	1110800	
TOTAL ASSETS	1110900	\$13,698,834.50

LIABILITIES, RESERVES AND SURPLUS	URPLUS	
*Cash Liabilities	2110100	\$6,313,764.81
Reserves for Receivables	2110200	1,603,508.24
Surplus	2110300	5,781,561.45
		\$13 698 834 50

School Tax Levy Unpaid	2220100	\$709,513.57
Less: School Tax Deferred	2110200	
*Balance Included in Above		

Total Adjusted Expenditures and Tax Requirements 2311300 175,955,179.51		LESS: Expenditures to be Raised by Future Taxes 2311200	Total Expenditures and Tax Requirements 2311100 175,955,179.51	Other Expenditures and Deductions from Income 2311000 239,882	Special District Taxes 2310900 5,585,642.16	County Taxes (including Added Tax Amounts) 2310800 34.223,530.59	School Taxes (including Local and Regional) 2310700 100,637,325.72	EXPENDITURES AND TAX REQUIREMENTS: 2310800 35,268,798.76	TOTAL FUNDS 2310500 181,736,740.96	Other Revenues and Additions to Income 2310400 18,750,256.15	Delinquent Taxes 2310300 455,443.	(Percentage collected: 2007 99.24% 2006 99.14%) 2310200 157,576,363.03	Current Revenue on a Cash Basis: Current Taxes	Surplus Balance, January 1st 2310100 \$4,954,676.64	2007
	55,179,51		55,179.51	239,882.28	5,642.16	23,530.59	37,325.72	38,798.76	6,740.96	0,258.15	455,443.14	6,363.03	_	1,676.64	07
64 DEJ 676 64	168,188,737.94		168,188,737.94	878,510.46	5,530,192.48	33,643,285.05	94,350,919.00	33,785,830.95	173,143,414.58	19,282,498.42	30,923.44	149,790,997.33		\$4,038,995.39	2006

*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31,2007	2311500	\$5,781,561,45
Current Surplus Anticipated in - 2008 Budget	2311600	4,014,277.87
Sumiting Polance Demoising	2311700	\$1.767.283.58

"Cash Liabilities"

\$709,513.57

## 2008 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

Inclusion of a line Item In the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 it does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the

				CAPITAL IMPROVEMENT PROGRAM			<u>CAPITAL BUDGET</u>
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.	years. (Exceeding minimum time period )	x 6 years. (Over 10,000 and all county governments )	3 years. (Population under 10,000 )	<ul> <li>A multi - year list of planned capital projects, including the current year.</li> <li>Check appropriate box for numbers of years covered, including current year.</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, Including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>- A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVE THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.	NARRATIVE FOR CAPITA
IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET. HE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

## CAPITAL BUDGET (CURRENT YEAR ACTION) 2008

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

	TOTALS - ALL PROJECTS	Little Marketing (	Carrier				Guns	Computer Equipments	DPW - Equipment	Park Improvements	Engineering - Road Sealing	Engineering - Orainage	Engineering - Roads and Sidewalks			PROJECT TITLE	-
															NUMBER	PROJECT	2
	4,420,000.00						70,000.00	100,000.00	265,000.00	400,000.00	100,000.00	1,596,000.00	1,889,000.00	COST	TOTAL	ESTIMATED	ន
	26,435.67						26,435.67					:		YEARS	N PRIOR	RESERVED	4 AMOUNTS
SHEET 36b														Appropriations	2008 Budget	59	
	243,935.67			- :			26,435.67	5,000.00	13,250.00	20,000.00	5,000.00	79,800.00	94,450.00	ment Fund	Capital Improve -	55	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007
														Surplus	Capital	Š.	SERVICES FOR CUI
														Other Funds	Grants in Aid and	54	RRENT YEAR - 2007
	4,176,064.33						43,564.33	95,000.00	251,750.00	380,000.00	95,000.00	1,516,200.00	1,794,550.00	Authorized	Debt	56	
														Years	Future	Funded In	6 To Be

## 6 YEAR CAPITAL PROGRAM - 2008 - 2013 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

	TOTALS - ALL PROJECTS		- Company of the Comp	- Links of the second of the s	Madada Park	Market and the second property of the second	**************************************	disconnected for the second se		Guns	Computer Equipments	DPW - Equipment	Park improvements	Engineering - Road Sealing	Engineering - Drainage	Engineering - Roads and Sidewalks	PROJECT TITLE	
																And the second s	PROJECT NUMBER	2
	24,420,000.00	A STATE OF THE STA								70,000.00	100,000.00	1,765,000.00	1,900,000.00	600,000.00	9,846,000.00	10,139,000.00	ESTIMATED TOTAL COST	ယ
																	ESTIMATED COMPLETION TIME	*
SHEET 36c	4,420,000.00									70,000.00	100,000.00	265,000.00	400,000.00	100,000.00	1,596,000.00	1,889,000.00	5a 2008	
	4,000,000.00							1				300,000.00	300,000.00	100,000.00	1,650,000.00	1,650,000.00	5b 2009	FUNDING A
	4,000,000.00											300,000.00	300,000.00	100,000.00	1,650,000.00	1,650,000.00	5b 5c 5 2009 2010 20	MOUNTS PER BUDG
	4,000,000.00											300,000.00	300,000.00	100,000.00	1,650,000.00	1,650,000.00	5d 2011	ET YEAR
	4,000,000.00											300,000.00	300,000.00	100,000.00	1,650,000.00	1,650,000.00	56 2012	,
	4,000,000.00			Wallaco vitt più								300,000.00	300,000.00	100,000.00	1,650,000.00	1,650,000.00	5f 2013	

### 6 YEAR CAPITAL PROGRAM - 2008 - 2013 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1,221,000.00 SHEET 36d		
3,500.00		
88,250.00		
95,000.00		
30,000.00		
492,300.00		
CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - CAPITAL AID AND SURPLUS OTHER FUNDS
*		<b>o</b>

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							National delayer	ATEN	EXPENDED :	SFY 2007
ES	Ę T	ANIICIFATED	AJEU	REALIZEDIN	APPROPRIATIONS	FCOA	EOD SEV 2008	EOB 8EV 2007	PAID OR BESE	CHARBSHR
FROM TRUST FUND		SFY 2008	SFY 2007	CASH IN 2007			FOR SEY 2008	FOR SET 2007	CHARGED	NEGENARD.
Amount To Be Raised By Taxation	54-190	3,635,505.55	3,671,216.37	3,671,216.37	Recreation and Conservation:		XXXXXX	хххххх	XXXXX	XXXXXX
<b>w</b>	54-110			24,437.79	Salaries & Wages	54-385-1	AND THE PARTY NAMED IN COLUMN TO THE PARTY NA			
<b>1</b> 0	54-113		35,000.00	362,982.96	Other Expenses	54-385.2				
			and the second s		Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1	A. C.			
					Other Expenses	54.375-2				
Language Control of the Control of t					Historic Preservation:		XXXXX	XXXXX	XXXXXXX	хххххх
- CANADA AND AND AND AND AND AND AND AND AN					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue	54-177-2	220,000.00	220,798.00	220,798.00	
Table Trust Firms Davonicas	54-200	3 635 505 55	3.706.216.37	4.058.637.12	Acquisition of Lands for Recreation and Conservation	54-915-2				
					The second secon					
		SUMMARY OF PROGRAM			Acquisition of Farmland	54-916-2				
Year Referendum Passed/ Implemented	ä			2000/2001 (Date)	Down Payment on Improvements	54-902-2			***************************************	*LIPMATE
Rate Assessed:				\$0.04	Debt Service:		XXXXX	хххххх	ххххххх	XXXXXX
				\$22,114,233,99	Payment of Bond Principal	54-920-2				XXXXX
Total Expended to date:				\$15,864,974.48	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	2,000,000.00	2,000,000.00	2,000,000.00	XXXXX
Total Acreage Preserved to date:				839.00	Interest on Bonds	54-930-2				XXXXXX
				(Acres)	Interest on Notes	54-935-2	127,050.00	255,200.00	224,574.43	XXXXXXX
Farmland Preserved in 2007				(Acres)	Reserve for Future Use	54-950-2	1,288,455.55	1,230,218.37	2,100,000.00	(869,781.63)
3				(Acres)	Total Trust Fund Appropriations	54-499	3,635,505.55	3,706,216.37	4,545,372.43	(869,781.63)

### Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by	
_I . Please identif	ange orders wh	
y each change or	nich caused the o	
rder by name of	riginally awarde	
project.	d contract price	
	to be exceeded	
	more th	
	าan 20 percent. For regu	
	egulatory details	

Year Ending: December 31, 2007

Contracting Unit: TOWNSHIP OF BRIDGEWATER

ယ If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here the newspaper notice required by N.J.A.C., 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 'n For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for and certify below. Clerk of Governing Body

Sheet 38

## SECTION 2 - UPON ADOPTION FOR YEAR 2008 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

### RESOLUTION

38,037,496.36			SHEET 39		TOTAL REVENUES
0.00			istricts Only:	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:  Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	Total Amount to be Raised by 4. To Be Added To the Certificate for Amothem 6(b), Sheet 11 (N.J.S. 40A:4-14)
	0.00	07-191		40A:4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		07-195	THE PROPERTY OF THE PROPERTY O	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:  Item 6, Sheet 41	3, AMOUNT TO BE RAISED BY
18.689.309.12	07-190			2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY
342,718.36	15-499		7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	Taxes	Receipts from Delinquent Taxes
14,991,191.01	40004-10		The state of the s	Anticipated	Miscellaneous Revenues Anticipated
4,014,277.87	08-100		Trivial to the state of the sta	And the second of the second o	Surplus Anticipated
	ION AND, RPOSES IN OLLOWING ABSTAINED { ABSENT {	O BE RAISED BY TAXATI FOR LOCAL SCHOOL PUI OF TAXATION OF THE FO	OSES, ES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO EES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FIS. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF AMPROPRIATIONS.  D AND HISTORIC PRESERVATION TRUST FUND LEVY  NAYS  NAYS  SUMMARY OF REVENUES	(ITEM 2 BELOW) FOR MUNICIPAL PURPOS  (ITEM 3 BELOW) FOR SCHOOL PURPOS  (ITEM 4 BELOW) TO BE ADDED TO THE ITYPE II SCHOOL DISTRICTS ONLY (N.J.S.  SUMMARY OF GENERAL REVENUES AND SPACE, RECREATION, FARMLANI  AYES AMBLEMAN  AYES AMBLEMAN  MAYES AMBLEMAN  AYES AMBLEMAN  MAYES AMBLEMAN  AYES AMB	(a) \$ 18,689,309 (b) \$ 3,635,505 (c) \$ 3,635,505  RECORDED VOTE (Insert last name)
, COUNTY OF	TER	OF BR	OF THE TOWNSHIP OPTED AND SHALL CONSTITUTE AN APPROPRI	BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEWA SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:	BE IT RESOLVED BY THE SOMERSET THE SUMS THEREIN AS SET FORTH

## SECTION 2 - UPON ADOPTION FOR YEAR 2008 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

### RESOLUTION

	***************************************		CHEET 20	25	
38,037,496,36					TOTAL REVENUES
	-		ricts Only:	4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	4. To Be Added To the Certificate for Amoun ttem 6(b), Sheet 11 (N.J.S. 40A:4-14)
0.00			To consider the constant of	Total Amount to be Raised by Taxation for Schools in Type   School Districts Only	Total Amount to be Raised by
	0.00	07-191		The state of the s	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
		07-195		OR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXA HON H
18,689,309.12	07-190		The state of the s	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY TAXATION F
342,718.36	15-499		· - 11733 PALL PROFILE .	Triband state	Receipts from Delinquent Taxes
14,991,191.01	40004-10		, , , , , , , , , , , , , , , , , , ,	And the second s	Miscellaneous Revenues Anticipated
4,014,277.87	08-100			The state of the s	Surplus Anticipated
		10.0	SUMMARY OF REVENUES	SUMMARY	1. General Revenues
	ABSENT {		NAYS {	AYES {	
	ABSTAINED {		•		RECORDED VOTE (Insert last name)
	THE FOLLOWING	) OF TAXATION OF T	CERTIFICATION TO THE COUNTY BOARD TIONS. IC PRESERVATION TRUST FUND LEVY	TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 184:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY	(d) \$ 3,635,505.55
	)L PURPOSES IN	FOR LOCAL SCHOO	OF AMOUNT TO BE RAISED BY TAXATION	(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN	(c) \$
	VXATION AND,	O BE RAISED BY TA	CHOOL DISTRICTS ONLY (N.J.S.18A:9-2) T	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,	(b) \$
				(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	(a) \$ 18,689,309.12
-		RIATION FOR THE PI	ED AND SHALL CONSTITUTE AN APPROP	TFORTH IS HEREBY AD ON OF THE AMOUNT OF	SOMERSET THAT THE THE SUMS THEREIN AS SET FORTH AS APPROP
, COUNTY OF	TER	유	TOWNSHIP	MAYOR AND COUNCIL OF THE	BE IT RESOLVED BY THE

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-		SHEET 40
Clerk	S. S.	Certified by me this 16th day of June 2008,
		nendment
16th day of		It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the  June ,2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as a presented in the 2008 personnel.
\$38,037,496,36		TOTAL APPROPRIATIONS
Andrews Applications of the Control		6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
1,800,000.00		(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)
	-	(k) For Local District School Purposes
		(g) Cash Deficit
		(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )
100,000.00		(f) Judgments
605,715.00		(e) Deferred Charges - Municipal
3,495,896.35		(d) Municipal Debt Service
500,000.00		(b) Capital Improvements
3,307,236.32		(a) Operations - Total Operations Excluded from " CAPS"
XXXXXXXXXXX	XXXXXXX	Excluded from "CAPS"
1,282,806,08		(e) Deferred Charges and Statutory Expenditures - Municipal
26,845,842.61		(a&b) Operations Including Contingent
XXXXXXXXXX	хххххххх	Within "CAPS"
XXXXXXXXXXX	XXXXXXXX	5. GENERAL APPROPRIATIONS: